

EXHIBIT - B

Darex Puerto Rico 2011
EXPENSE DETAIL
For period ending May 2012

<u>Personnel</u>	<u>Date</u>	<u>Transportation</u>	<u>Lodging</u>	<u>Sundry</u>	<u>Business Meals and Entertainment</u>	<u>Description</u>
Kathryn Colaianne						
	7-May		\$ 795.00			Homewoods Suites hotel for 5 nights in Cambridge, MA (rate \$159 per night)
	7-May		\$ 93.00			Room Taxes on Homewood Suites hotel room for 5 nights in Cambridge, MA (rate \$18.60 per night)
	7-May			\$	8.26	Dinner for 1 (K.Colaianne - PwC) due to travel to client site in Cambridge, MA
	7-May	\$ 238.60				Roundtrip coach flight from Baltimore, MD to Boston, MA, for travel to Grace site in Cambridge, MA.
Drew Levy						
	2-May			\$ 23.02		Postage expense for mailing accounts receivable confirmations.
	7-May	\$ 200.60				Roundtrip coach flight from Baltimore, MD to Boston, MA, for travel to Grace site in Cambridge, MA.
	7-May	\$ 38.40				Taxi fare to Airport for travel to Cambridge, MA to Grace site.
	7-May	\$ 4.75				Tolls for travel from airport to Grace in Cambridge, MA.
	7-May		\$ 636.00			Nightly rate @159.00 per night for 4 nights at Homewood Suites hotel during travel to Grace in Cambridge, MA.
	7-May		\$ 74.40			Hotel taxes @18.60 per night for 4 nights at Homewood Suites hotel during travel to Grace in Cambridge, MA.
	7-May	\$ 412.46				Expense for rental car during travel to Grace site in Cambridge, MA.
	8-May			\$	45.25	Travel dinner for D. Levy and K. Colaianne (both PwC) during travel to Grace site in Cambridge, MA.
	10-May			\$	30.00	Travel dinner for D. Levy during travel to Grace site in Cambridge, MA.
	11-May	\$ 28.65				Taxi fare for travel from airport, due to trip to Grace in Cambridge, MA.
<u>Summary</u>	<u>Total</u>	<u>Transportation</u>	<u>Lodging</u>	<u>Sundry</u>	<u>Business Meals</u>	
	\$ 2,628.39	\$ 923.46	\$ 1,598.40	\$ 23.02	\$ 83.51	

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<u>Personnel</u>	<u>Date</u>	<u>Title</u>	<u>Expense</u>	<u>Description</u>
Kathryn Colaianne	7-May	Audit Experienced Associate	\$ 795.00	Homewoods Suites hotel for 5 nights in Cambridge, MA (rate \$159 per night)
	7-May	Audit Experienced Associate	\$ 93.00	Room Taxes on Homewood Suites hotel room for 5 nights in Cambridge, MA (rate \$18.60 per night)
	7-May	Audit Experienced Associate	\$ 8.26	Dinner for 1 (K.Colaianne - PwC) due to travel to client site in Cambridge, MA
	7-May	Audit Experienced Associate	\$ 238.60	Roundtrip coach flight from Baltimore, MD to Boston, MA, for travel to Grace site in Cambridge, MA.
Drew Levy	2-May	Audit Associate	\$ 23.02	Postage expense for mailing accounts receivable confirmations.
	7-May	Audit Associate	\$ 200.60	Roundtrip coach flight from Baltimore, MD to Boston, MA, for travel to Grace site in Cambridge, MA.
	7-May	Audit Associate	\$ 38.40	Taxi fare to Airport for travel to Cambridge, MA to Grace site.
	7-May	Audit Associate	\$ 4.75	Tolls for travel from airport to Grace in Cambridge, MA.
	7-May	Audit Associate	\$ 636.00	Nightly rate @159.00 per night for 4 nights at Homewood Suites hotel during travel to Grace in Cambridge, MA.
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	8-May	Audit Associate	\$ 45.25	Travel dinner for D. Levy and K. Colaianne (both PwC) during travel to Grace site in Cambridge, MA.
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			Total	
			\$ 2,628.39	